

General Fund
Controller's Office
For the period ended October 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	Current Month	FY2005 YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	\$ 3,941	\$ 14,192	\$ 668,416	\$ (3,137)	-0.5%
Industrial Assessments	15,153	14,406	14,406	1,215	5,048	14,400	(6)	0.0%
Sales Tax	347,982	371,548	371,548	29,049	117,476	367,600	(3,948)	-1.1%
Electric Franchise	76,394	77,384	77,384	6,059	29,962	76,000	(1,384)	-1.8%
Telephone Franchise	52,926	51,000	51,000	5,307	18,184	51,200	200	0.4%
Gas Franchise	16,535	16,568	16,568	1,537	4,359	16,600	32	0.2%
Other Franchise	15,524	15,447	15,447	1,595	5,370	15,400	(47)	-0.3%
Licenses and Permits	15,271	15,355	15,355	1,138	4,649	15,200	(155)	-1.0%
Intergovernmental	19,524	30,664	30,664	2,174	2,669	30,500	(164)	-0.5%
Charges for Services	40,526	41,534	41,534	2,232	10,511	40,500	(1,034)	-2.5%
Direct Interfund Services	57,056	65,961	65,961	3,139	17,299	65,961	0	0.0%
Indirect Interfund Services	14,647	10,419	10,419	723	3,886	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,456	13,560	46,500	(1,101)	-2.3%
Other Fines and Forfeits	2,131	4,540	4,540	210	749	2,300	(2,240)	-49.3%
Interest	5,130	5,000	5,000	187	1,246	5,200	200	4.0%
Miscellaneous/Other	15,977	11,939	11,939	894	2,789	11,100	(839)	-7.0%
Total Revenues	1,400,780	1,450,919	1,450,919	62,856	251,949	1,437,296	(13,623)	-0.9%
Expenditures								
Departmental								
Affirmative Action	1,655	1,632	1,632	142	533	1,632	0	0.0%
Building Services	24,554	23,253	22,942	1,940	6,711	22,942	0	0.0%
City Council	3,916	4,203	4,203	344	1,363	4,203	0	0.0%
City Secretary	777	707	707	52	213	707	0	0.0%
Controller	5,774	5,837	5,837	491	1,827	5,837	0	0.0%
Finance and Administration	18,624	19,806	20,117	1,630	6,264	20,117	0	0.0%
Fire	280,513	292,942	292,942	22,402	92,612	292,942	0	0.0%
Health and Human Services	50,873	49,430	49,430	4,354	17,176	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	188	747	2,287	0	0.0%
Information Technology	12,443	12,394	12,394	977	3,708	12,394	0	0.0%
Legal	11,054	10,798	10,798	880	3,313	10,798	0	0.0%
Library	32,382	32,891	32,891	3,525	11,150	32,891	0	0.0%
Mayor's Office	1,822	1,768	1,805	258	730	1,805	0	0.0%
Municipal Courts - Administration	16,234	16,217	16,217	1,349	4,885	16,217	0	0.0%
Municipal Courts - Justice	3,942	3,992	3,992	319	1,293	4,111	(119)	-3.0%
Parks and Recreation	43,050	46,993	46,956	4,043	15,511	46,956	0	0.0%
Planning and Development	13,966	13,456	7,169	(364)	2,964	7,169	0	0.0%
Police	470,865	516,002	522,289	43,023	174,333	527,689	(5,400)	-1.0%
Public Works and Engineering	86,595	88,671	88,671	7,775	26,148	88,671	0	0.0%
Solid Waste Management	61,401	61,130	61,130	5,462	21,291	62,933	(1,803)	-2.9%
Total Departmental Expenditures	1,142,791	1,204,409	1,204,409	98,790	392,772	1,211,731	(7,322)	-0.6%
Non-Departmental Expenditures and Other Uses								
General Government	86,909	62,497	62,497	5,472	21,870	64,412	(1,915)	-3.1%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	251,909	250,497	250,497	5,472	21,870	252,412	(1,915)	-0.8%
Total Expenditures and Other Uses	1,394,700	1,454,907	1,454,907	104,262	414,642	1,464,144	(9,237)	-0.6%
Net Current Activity	6,080	(3,988)	(3,988)	(41,406)	(162,693)	(26,848)	22,860	
Amount Needed to Balance the Budget						24,848		
Transfers from other funds	6,800	3,500	3,500	0	-	2,000	85,410	
Disaster Recovery Fund Transfer	-	-	-	-	-	-		
Change in Reserve for Inventory	-							
Fund Balance, Beginning of Year	105,101	107,125	107,125	117,981	117,981	117,981	10,856	
Fund Balance, End of Year	117,981	106,637	106,637	76,576	(44,712)	117,981	119,126	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 95,907	\$ 84,563	\$ 84,563	\$ 76,576	\$ (44,712)	\$ 95,907	\$ 11,344	